



# Treasurer's Payment Report

## May Payment

**FY2016-17**

**39 Powell**

### District #:

GTB Retirement High School (7830)	\$6,360.76
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$8,196.85
Cty Retirement Block Grant High School (7830- Nov & May)	\$3,952.87
County Transportation Block Grant (7820 - Nov & May)	\$9,655.33
<b>Total Payment</b>	<b>\$28,165.81</b>

### 0712 Deer Lodge Elem

#### District #: 1

GTB General Fund (01-3120)	\$205,187.54
School Block Grant General Fund (01-3444)	\$70,451.42
School Block Grant Transportation Fund (10-3444)	\$2,325.50
SBG Combined Flexibility Fund (29-3445)	\$9,341.73
<b>Total Payment</b>	<b>\$287,306.19</b>

### 0713 Powell County H S

#### District #: CO

GTB General Fund (01-3120)	\$95,961.47
School Block Grant General Fund (01-3444)	\$53,287.27
School Block Grant Transportation Fund (10-3444)	\$2,523.15
SBG Combined Technology Fund (28-3445)	\$3,893.39
<b>Total Payment</b>	<b>\$155,665.28</b>

### 0715 Ovando Elem

#### District #: 11

School Block Grant General Fund (01-3444)	\$3,820.38
<b>Total Payment</b>	<b>\$3,820.38</b>

### 0717 Helmville Elem

#### District #: 15

GTB General Fund (01-3120)	\$3,409.56
School Block Grant General Fund (01-3444)	\$4,567.31
School Block Grant Transportation Fund (10-3444)	\$521.82
SBG Combined Transportation Fund (10-3445)	\$436.87
<b>Total Payment</b>	<b>\$8,935.56</b>

### 0718 Garrison Elem

#### District #: 20

School Block Grant General Fund (01-3444)	\$2,725.52
School Block Grant Transportation Fund (10-3444)	\$94.60
SBG Combined Transportation Fund (10-3445)	\$1,036.88
<b>Total Payment</b>	<b>\$3,857.00</b>



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### FY2016-17

#### 0719 Elliston Elem

District #: 27

School Block Grant General Fund (01-3444)	\$4,256.57
School Block Grant Transportation Fund (10-3444)	\$3.98
SBG Combined General Fund (01-3445)	\$713.48
<b>Total Payment</b>	<b>\$4,974.03</b>

#### 0720 Avon Elem

District #: 29

GTB General Fund (01-3120)	\$2,818.20
School Block Grant General Fund (01-3444)	\$3,780.70
School Block Grant Transportation Fund (10-3444)	\$226.81
SBG Combined Flexibility Fund (29-3445)	\$823.42
<b>Total Payment</b>	<b>\$7,649.13</b>

#### 0721 Gold Creek Elem

District #: 33

School Block Grant General Fund (01-3444)	\$1,265.97
School Block Grant Transportation Fund (10-3444)	\$37.09
SBG Combined Flexibility Fund (29-3445)	\$717.43
<b>Total Payment</b>	<b>\$2,020.49</b>

#### Payment Summary:

GTB General Fund	\$307,376.77
GTB Retirement High School	\$6,360.76
School Block Grant General Fund	\$144,155.14
School Block Grant Transportation Fund	\$5,732.95
SBG Combined General Fund	\$713.48
SBG Combined Transportation Fund	\$1,473.75
SBG Combined Technology Fund	\$3,893.39
SBG Combined Flexibility Fund	\$10,882.58
Cty Retirement Block Grant Elementary	\$8,196.85
Cty Retirement Block Grant High School	\$3,952.87
County Transportation Block Grant	\$9,655.33
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	\$502,393.87